

<b>Ideabanc, Inc.</b>	<b>108722000</b>	<b>Pima</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	2,499,251	2,493,084	2,540,822
FEDERAL PROJECTS	131,559	88,389	94,689
STATE PROJECTS	7,511	7,511	7,511
<b>Schoolwide Project Total</b>	<b>2,638,321</b>	<b>2,588,984</b>	<b>2,643,022</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	0	0	2,506,762	131,559	2,638,321
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>0.00%</b>	<b>0.00%</b>	<b>95.01%</b>	<b>4.99%</b>	<b>100.00%</b>

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	1,935	378
OTHER HEALTH IMPAIRMENTS	5,803	0
SPECIFIC LEARNING DISABILITY	38,688	378
MILD, MOD, SEV, MENTAL RETARDAT	5,803	10,776
MULTIPLE DISABILITIES	1,323	1,323
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	1,935	378
SPEECH/LANGUAGE IMPAIRMENT	19,344	5,672
TRAUMATIC BRAIN INJURY	1,935	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>76,766</b>	<b>18,905</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN GENERAL PROJECTS)</b>	<b>76,766</b>	<b>18,905</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	9	12	0
4	0	<b>9-12</b>	<b>0</b>
5	0	<b>K-12</b>	<b>9</b>
6	0	<b>ACTUAL EXPENSES</b>	
7	0		
8	0	K-8	1,000
<b>K-8</b>	<b>9</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
<b>LAND &amp; IMPROVEMENTS</b>	0
<b>BUILDING &amp; IMPROVEMENTS</b>	251,327
<b>EQUIPMENT</b>	107,706
<b>CONSTRUCTION IN PROGRESS</b>	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	279.595
1998 - 1999 HIGH SCHOOL	74.020
<b>1998 - 1999 TOTAL</b>	<b>353.615</b>
1999 - 2000 ELEMENTARY	264.545
1999 - 2000 HIGH SCHOOL	114.740
<b>1999 - 2000 TOTAL</b>	<b>379.285</b>
2000 - 2001 ELEMENTARY	329.165
2000 - 2001 HIGH SCHOOL	171.590
<b>2000 - 2001 TOTAL</b>	<b>500.755</b>

<b>TEACHER SALARIES</b>	\$0
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<b>FALL 2000 ENROLLMENT</b>	536
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<b>Number of Sites:</b>	5
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